(19)

Rehabilitation

1955-56 **File No.** P26/Accts/Corresp 1955-56

Karnatak RH&RB Part I DEPARTMENT

C Class Accts. BRANCH

CT.

Subject:— Corresp. regarding the Statements of receipts under "XLVI – Misc. Receipts on a/c of dlps.; and under "82 Capital – Deduct receipts & recoveries on capital account" during 1955-56

P.2.10

Karnatak

C Class

File No.

Std. Sectt. Slip 24 B e.

G.R., G.D., No. 2408, dated 22-6-22.]

Std. Sectt. 78 a.

Correspondence

DOCKET SHEET

Subject :—

File No. _____

_____ DEPT.

_____ BRANCH.

References :—

Date.	To whom sent.	Notes and instructions.

IHLC 5

Letter.

GL&S 74.

REHABILITATION, HOUSING AND BACKWARD CLASSES DEPARTMENT.
File No.
S. No. 1815
Date 9 JAN 1956 Accts

No.O/4153/Rc,

Karwar, 6-1-1956.

The Assistant Secretary,
to the Government of Bombay,
Development Department,
Rehabilitation, Housing and Backward
Classes Department,
Sachivalaya, Bombay.

Subject:- Reconciliation of Receipts under XLVI-B Misce Receipts etc.

Reference:- Your No. P.26/Accts/1955-56 dated 29-12-1955.

There are no receipts under the head mentioned in the circular at this Treasury during the current year. Hence question of adjustments does not arise.

Treasury Officer
Kanara.

No. T.O./M.E.D-34 Office of the Treasury Officer,
Belgaum, 7th January 1956.

To

The Assistant Secretary to the Government
of Bombay, Development Department
(Backward Classes Rehabilitation and
Housing), Bombay.

REHABILITATION, HOUSING AND
BACKWARD CLASSES DEPARTMENT.
File No.
S. No. 2243
Date 11 JAN 1956

Subject:- Reconciliation of Receipts under XLVI-B Miscellaneous Receipts on account of displaced persons and XLVI-O-Misc. Miscellaneous (2) Receipts from displaced persons during 1955-56.

Reference:- Your No. P.26/Accts/1955-56 of 29-12-55,

No such amounts were received from the displaced persons into this Treasury during the year 1955-56.

Treasury Officer, Belgaum.

Copy W.Cs to the Accountant General, Bombay (D.A.D/ DA XVII) for information.

Subject:- Reconciliation of receipts under "XLVI-B-Miscellaneous Receipts on account of displaced persons" and "XLVI-C-Miscellaneous- Miscellaneous (2)- Receipts from -- displaced persons" during 1955-56.

Letter

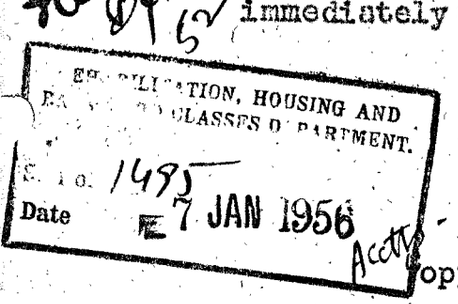
No.TRY/XLVI.
Dharwar, dated, 5/1/1956

To,

The Collector of Dharwar (G.B.)

Kindly inform this office whether any amount intended to be transferred to the above heads of account on account of --- displaced persons if otherwise misclassified, is credited by the Mamlatdars and Mahalkaries in the District during 1954-55 and --- 1955-56 uptodate.

As necessary correction memoranda are required to be proposed to the Accountant General, Bombay as per directions from Government (Rehabilitation, Housing and Backward Classes Department), Bombay, information, if any, may kindly be supplied to this office --- immediately for necessary action.



Sd. B.S.Goudar.

Treasury Officer, Dharwar.

Copy submitted to the Secretary to the Government of --- Bombay, (Rehabilitation), Housing and Backward Classes Department) for information with reference to Government Rehabilitation, Housing and Backward Classes Department's letter No.P.26/Accts/ 1955-56 of 29/12/1955.

2. A copy of Government Circular Development Department No. B.V.D.1055-D dated 19/5/1955 may kindly be supplied to this office, as the same is not traced here.

Treasury Officer, Dharwar.

151 C.S.

No. P.26/Accts/1955-56.
R. H. & B. C. D.

Jan. 1956.

19 JAN 1956

To,

The T. O. Dharwar,
Dharwar.

Subject:- Recon. of receipts under "XLVI. Misc." (State.) during 1955-56.

Ref:- your endorsement No. T.Ry/XLVI dt. 5-1-1956.

A copy of this deptt.'s circular No. BUD. 1055-D, dt 19-5-1955 225 C.S. is forwarded herewith as desired.

Encl:-1

14/1/56.

RECEIVED
19 JAN 1956

14/1/56.
Actt.

Reconciliation of Receipts under "XLVI-Miscellaneous" and '82-Capital Account-Deduct receipts and recoveries on Capital Account"

GOVERNMENT OF BOMBAY.
Rehabilitation, Housing and
Backward Classes Department.
Circular No.P.26/Accts/1955-56.
New Secretariat, Foreshore Road,
Bombay (1), 7th June, 1955.

C I R C U L A R.

Consequent to the change in detailed heads under the minor head "XLVI-C-Miscellaneous-Miscellaneous-Receipts from displaced persons" and the opening of two new detailed heads under the head "82-Capital Account-Deduct Receipts and recoveries on Capital Account" brought in Government Resolution, Development Department (Backward Classes. Rehabilitation and Housing) No. BUD.1754-D, dated the 12th April 1955 and Government Resolution, Development Department (Backward Classes, Rehabilitation and Housing) No.BUD.1554-D, dated the 13th April 1955, with effect from the 1st April 1955, the proforma under which the officers were hitherto required to forward monthly challanwise statement of receipts to Government has been revised. The officers should now send monthly challanwise statement of receipts separately for the amounts credited under "XLVI-Miscellaneous" and those credited under '82-Capital Account-Deduct receipts and recoveries on Capital Account" in the two proformas, annexed hereto, with immediate effect. Revised statements for the months of April 1955 may be sent if they have already been forwarded in the old proforma.

Both the statements should reach this department <u>invariably on or before the 10th of the month subsequent to which they relate</u>. This instruction should be very scrupulously followed by the officers as the non-receipt of statements in time causes serious difficulties in reconciliation. The officers are also advised that, in order to reduce the chances of misclassification to the minimum, they should verify the figures of receipts and

their...

their classification from the Treasury Office before they are communicated to this Department. The Treasury Officer may be requested to issue correction memorandums in case any misclassification is detected and a note that effect may be made in the statement for the information of this department.

The Surgeon General with the Government of Bombay and the Director of Public Health Poona are requested to circulate the above instructions to the Medical Officers and the District Health Officers concerned.

By order and in the name of the Governor of Bombay,

(N.M.JANI
Assistant Secretary to the Government of Bombay,
Rehabilitation, Housing and
Backward Classes Department.

To

The Collector of Ahmedabad/Ahmednagar/Banas Kantha/
Baroda/Bombay and Bombay Suburban District/
East Khandesh/Kolhapur/Nasik/Poona/Surat/West Khandesh

The Administrator, Ulhasnagar Township/Sardarnagar Township

The Chairman of the Executive Committee for the
Welfare of Displaced Women, Bombay,

The Surgeon General with the Government of Bombay ,Bombay,

The Director of Public Health, Poona,

The Officers-in-charge, Homes/Infirmaries,

The Officers-in-charge, Displaced Persons' Colonies.

kvj.7/8
7/8

Statement showing receipts under '82-Capital Account-Deduct-receipts and recoveries on Capital Account" for the month of ---------

Sr.No.	Challan No.	Date.	Receipts on account of sale of tenements in displaced persons' town-ships & colonies.	Receipts on account of sale of developed plots of lands- in displaced persons' townships and colonies.	Total	Remarks.

Total;-

Statement of receipts under "XLVI-Miscellaneous" for the month of ---------

S.No.	Challan No.	Date	XLVI-B-MISC-Receipts on account of displaced persons.			XLVI-C-MISC-Misc. receipts from displaced persons.				Total "XLVI-B & C. Misc.	Remarks.
			Sale of old stores & materials.	Other Receipts.	Total	Receipts on account of rent of tenements.	Receipts on account of convenience charges.	Receipts on account of lease of plots of land	Total		

otal;-

Express letter.

No.F.26/Accts/1955-56.
Rehabilitation, Housing and
Backward Classes Department,
Sachivalaya, Foreshore Road,
Bombay, 7th December, 1955.

To

The Treasury Officer, Surat/Thana/East Khandesh/
West Khandesh.

The Pay & Accounts Officer, Bombay.

Subject:- Revision of receipts schedule
under "XLVI-Miscellaneous"(State)

While reconciling the receipts under "XLVI-Miscellaneous" (State) it was noticed that you have not so far opened the new detailed heads in the receipts scheduled as directed in Government Circular, Development Department (Backward Classes, Rehabilitation, and Housing) NO.BUD.1055-D, dated the 19th May 1955. This has not only resulted in incorrect classification of receipts from displaced persons in the Accountant General's Office but has also rendered the reconciliation work difficult. You are therefore requested to open the new detailed heads, as revised in the Government Resolution cited above, in your receipts schedule immediately. Correction memoranda to the schedules for the period prior to the opening of new detailed heads should be forwarded to the Accountant General, Bombay with copies to this department to facilitate the verification of the adjustments in the Accountant General's office.

(N.M.Jani.)
Assistant Secretary to the Government of Bombay,
Rehabilitation, Housing and
Backward Classes Department.

Copy forwarded with compliments to:-

The Collector ofSurat/East Khandesh/West Khandesh/
Bombay & IBombay Suburban District.

The Administrator, Ulhasnagar Township for information.

kvj.
7/12

No.R.26/Accts/1955-56.
Rehabilitation, Housing and
Backward Classes Department.
Sachivalaya, Foreshore Road,
Bombay, 29th December, 1955.

To

All Treasury Officers,
The Pay and Accounts Officer, Bombay,
The Deputy Accountant General, Baroda.

Subject:- Reconciliation of receipts under "XLVI-B-Miscellaneous Receipts on account of displaced persons" and "XLVI-C-Miscellaneous-Miscellaneous (2)-Receipts from displaced persons" during 1955-56.

Reference:- Government Circular, Development Department (Backward Classes, Rehabilitation & Housing) No.BUD.1055-D, dated the 19th May 1955.

It is presumed that the new detailed heads, mentioned in the circular, referred to above, have been opened by you and that a correction memorandum in respect of the receipts during the current financial year prior to the date of opening them in your treasury schedules, which require reclassification, has been sent to the Accountant General, Bombay for adjustments. The presumption may please be confirmed. In case the above presumption is not correct, you are requested to do the needful without further delay.

With a view to verifying the adjustments proposed by you to the Accountant General, Bombay in respect of the sub-heads, cited above, you are requested to forward invariably to this department copies of such memoranda issued, if any, by you so far and those that may be issued hereafter during the current financial year.

(N.M.JANI.)
Rehabilitation, Housing and Backward
Classes Department.

Copy forwarded with compliments to the Accountant General, Bombay (DAD/DA.XVII), with reference to his letter No.DA.XVII/XLVI-Misc/29(c)/5892, dated the 10-12-1955. The adjustments proposed by the Treasury Officers will be verified as soon as the particulars called for from them are received.

kvj.
29/12.